



IMPORTANT NOTICE

August 3, 2026

To: Holders of Ayala

Re: Cash Dividend - **Final Rate**

Security Name: Ayala

Country of Incorporation: PHILIPPINES

CUSIP: 054636303

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 17, 2026	Jul 17, 2026
Payable Date:	Jul 31, 2026	Aug 20, 2026
Exchange Rate:	61.1821	
Final Dividend: Taxable	<u>PHP5.0</u>	
Gross Dividend Total:	PHP5.0	USD0.081723
Dividend Fee:		USD0.016344
Withholding Rate: 25.00%		<u>USD0.020431</u>
Net Dividend Rate:		USD0.044948

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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